

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

ADMINISTRATION OFFICE
CENTER AVENUE, BELFORD, NJ 07718
AGENDA FOR REGULAR MEETING

¹⁵
NOVEMBER 8, 2012 7:30 p.m.

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MEETING CALLED TO ORDER

AT P.M. BY CHAIRPERSON BOUW

PLEDGE OF ALLEGIANCE

MEETING STATEMENT

ROLL CALL

MR. DeMARCO _____
MR. HINCKLEY _____
MR. ROGERS _____
MRS. SMITH _____
MR. STOKES _____
MR. WREDE _____
MRS. BOUW _____

MINUTES OF REGULAR MEETING

October 11, 2012

①

M _____ S _____

AD ___ JH ___ CR ___ JS ___ TS ___ EW ___ CB ___

CONSENT AGENDA

②

RESOLUTIONS 75/12 THRU 78/12

M _____ S _____


AD ___ JH ___ CR ___ JS ___ TS ___ EW ___ CB ___

TREASURER'S REPORT

OPERATING BILLS

③

RES. 75/12 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF

 167,041.47

M _____ S _____

AD ___ JH ___ CR ___ JS ___ TS ___ EW ___ CB ___

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CONSTRUCTION FUND

④

RES. 76/12 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$ 77,209.63

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

REVENUE FUND REQ. 11/2012

⑤

RES. 77/12 APPROVING REVENUE FUND
REQ. 11/2012 IN THE AMOUNT OF \$ [REDACTED] 317,041.47

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

GENERAL FUND

⑥

RES. 78/12 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$ 77,209.63

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

ENGINEER'S STATUS REPORT:

⑦

DIGESTER GAS ENERGY PROJECT

AHHRSA FORCE MAIN CONNECTION

2012 COLLECTION SYSTEM DIG-UP PROJECT

ENGINEER'S SUB-DIVISION REPORT:

PRELIMINARY & FINAL
APPLICATION

⑧

RES. 79/12 APPROVING THE PRELIMINARY & FINAL
APPLICATION FOR #416 1000 RT. 35 BBMK SUB-DIVISION.

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

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EXECUTIVE DIRECTOR'S REPORT:

MONTHLY STATUS REPORT

9

NOVEMBER 1, 2012

REJECTION OF BIDS

10

RES. 80/12 REJECTING BIDS FOR DIGESTER GAS
COGENERATION PROJECT.

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

AHHRSA CONTRACT
ADDENDUM

11

RES. 81/12 AUTHORIZING APPROVAL OF THE
CONTRACT ADDENDUM WITH THE ATLANTIC HIGHLANDS/
HIGHLANDS REGIONAL SEWERAGE AUTHORITY.

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

KEY INDICATORS PRESENTATION

12

REVIEW KEY INDICATORS THRU 3RD QTR 2012

CONSTRUCTION FUND ANALYSIS

13

ANALYSIS OF FUNDS AVAILABLE
AND SIX (6) MONTH PROJECTIONS

BUDGET ANALYSIS

14

OPERATING BUDGET ANALYSIS
THRU SEPTEMBER 30, 2012

MANAGERS REPORT

15

MONTHLY REPORT NOVEMBER 1, 2012

MAINTENANCE DEPT

16

NOVEMBER 1, 2012 PROJECT REPORT WORK ORDERS

PUBLIC COMMENTS

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EXECUTIVE SESSION

(17)

EXECUTIVE MINUTES 9/13/12

EXECUTIVE MINUTES 10/11/12

ATTORNEY REPORT

EXECUTIVE DIRECTOR'S REPORT

ADJOURNMENT:

AT _____ P.M.